SBR No :

11TH Running Bill

SBR No : 000031/2021

Date : 29-10-2020

BR No : 000030/20-21

Date : 29-10-2020

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No.

Date:

Division: Electrical (DASARAHALLY)

Sub- Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket Name of Work (as per sanctioned estimate);- Operation and maintenance of street lights at Dasarahalli area Ward No 15 Package – D-5 of Dasarahalli Zone.

BILL Period:- 01-3-2020 to 31-05-2020 (3 month)

Contractor and Full Address:M/s Rajashree Electricals,

Work Order No: : EE/(Elec)/Das/WO/10 /2016-17

Dated :23-11-2016

Reference to Agreement Date .....

Job No:-

Certified that the measurements were taken by me on 03/06/2020 and recorded of pages 340442 to 340446 of Measurement Book No 3405 ... and that the work is satisfactorily executed.

FOR RAJASHREE ELECTRICALS

Contractor

Officer In Charge of work JUNIOR ENGINEER (Ele)

Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone

Certified that the measurements were taken by me on 04/06/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

Sub-division Officer

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone Bangalore

II Memorandum of Payment

31) Total value of work done or supplies as per account within	Previous bill 4223460=00
32) Deduct amount to be held in reserve being .....percent Rs.....	Present bill 324882=00
33) " Balance	
34) Deduct payment :	
m) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....	IT 2% 6498=00
Amount adjusted towards cash advance recovery of	CGST 2901=00
n) Payments cost store or other material supplied.	SGST 2901=00
Now made recovery amount creditable to this/ other work	LWC 1% 3249=00
Amount paid on this bill cheque/cash	CBF 0.1% 325=00
	Scrap 2% 6498=00
	Fine 12600=00
	FSD 5% 16244=00
35) Balance being unpaid value of work done held in reserve	T.D (-) 51216=00
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments	
7) Net amount due to or from contractor	Cheq. amt 273666=00
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied	

FOR RAJASHREE ELECTRICALS

Contractors Signature

Proprietor

Received Rs.....(in words)

.....Total and amounted for Rs. 324882/-

by cash and adjustment of payment as per memorandum.

Witnesses: Passed by Cheque for Rs. 273666/-

1. (Two lakh Seventy three thousand

2. Six hundred and Sixty six Rupees only

Dated Signature of Contractor

Paid by me by cheque No.....Dated .....

Cash Rs. by adjustment Rs. 51216/-Dated:

Stamp

(For use in the office)

Initials of Officer taking payment Exe. Engineer (Ele)

Executive Engineer (Ele)

B.B.M.P. Dasarahalli Division

	Name of work:-Operation and maintenance ... Package - D 5 of Dasarahalli Zone.		Previously paid so for	Months	For	3	Months	Upto Date paid so for	41 months	Rem ks
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.									
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete Like luminaries, lamps, control gear Wire etc.	Each	239 x 39 Months	310480.00	239	33.31	23883.00	239 x 41 Months	334363.00	
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc.	Each	60 x 39 Months	112109.00	60	47.91	8624.00	60 x 41 Months	120733.00	
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like, lamps, control gear, Wire etc..	Each	1143 x 39 Months	3343275.00	1143	75.00	257175.00	1143 x 41 Months	3600450.00	
5	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each	24 x 39 Months	93600.00	24	100.00	7200.00	24 x 41 Months	100800.00	
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including, replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	40 x 39 Months	363996.00	40	233.33	28000.00	40 x 41 Months	391996.00	
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole		0	0.00	0	240.00	0.00	0	0.00	
8	b) 8 Mtrs and above street light poles		0	0.00	0	480.00	0.00	0	0.00	
	TOTAL			**4223460.00**			**324882.00**		**4548342.00**	
	Fine imposed for non burning of street lights as per Special inspection			92050.00			12600.00		104650.00	
	Fine imposed for non burning of street lights as per Special inspection Dated 05/03/2020		4500							
	Fine imposed for non burning of street lights as per Special inspection Dated 18/04/2020		3600							
	Fine imposed for non burning of street lights as per Special inspection Dated 29/05/2020		4500							
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material			84471.00			6498.00		90969.00	
	GRAND TOTAL			**4046939.00**			**305784.00**		**4352723.00**	

Certificate

The above said monthly maintenance work has been carrying satisfactorily

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore